

## EXCEPTION REPORT #11

**Given the following input, KPMG was unable to adequately verify UNE charges on the Y40 bills received for UNE services provided by Bell Atlantic.**

## Issue

KPMG noted discrepancies between the charges on the bill and the charges associated with the rate elements applicable to Unbundler Scenarios. As a result, the accuracy of the Y40 bills could not be verified. KPMG employed the process for verifying UNE charges as documented in the CLEC handbook, Volume 3, Section 9.3.6 using the following inputs.

1. Daily Usage Feed (DUF) Call Records
2. National Exchange Carrier Association (NECA) Tariff #4
3. DTE MA Tariff / CLEC contract rates
4. The CLEC handbook – Unbundler Scenarios
5. KPMG’s Unbundled End-User Scenarios

Below are the major discrepancies found in the validation process.

[illegible]

#	End Office	Rate Element	Rate	Quantity DUF	Quantity Bill	DUF Amount	Bill Amount	Monetary Difference	Quantity Difference
16	WNCHMAMADS1	BSC	\$0.050629	13	22	\$0.66	\$1.11	\$0.45	(9.00)
17	WNCHMAMADS1	UIC	\$0.000185	122	66	\$0.02	\$0.01	\$0.01	56.00
18	WNCHMAMADS1	ULCTC (Peak)	\$0.003600	87	51	\$0.31	\$0.18	\$0.13	36.00
19	WNCHMAMADS1	ULSC (Peak)	\$0.007401	303	164	\$2.24	\$1.21	\$1.03	139.00
20	WNCHMAMADS1	UNRCC (Peak)	\$0.009221	57	46	\$0.53	\$0.42	\$0.11	11.00
21	WNCHMAMADS1	USTPC (Non-Peak)	\$0.003528	197	105	\$0.70	\$0.36	\$0.34	92.00
22	WSFDMAWADS0	ULSC (Peak)	\$0.014277	88	99	\$1.26	\$1.28	\$0.02	(11.00)
23	WSFDMAWADS0	ULSC (Non-Peak)	\$0.008186	3	8	\$0.02	\$1.49	\$1.47	(5.00)
24	WSFDMAWADS0	UNRCC	\$0.016370	9	37	\$0.15	\$0.60	\$0.45	(28.00)
25	WSFDMAWADS0	USTPC (Peak)	\$0.003528	30	50	\$0.11	\$0.18	\$0.07	(20.00)
26	WSFDMAWADS0	USTPC (Non-Peak)	\$0.000784	3	7	\$0.00	\$0.01	\$0.01	(4.00)

### **Assessment**

CLECs are unable to validate the accuracy of charges applicable to UNE services provided by Bell Atlantic.